



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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TREASURE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	461,110.80	461,110.80	0.00	92,222.16	92,222.16
Quality Educator (01-3111)					
ENTITLEMENT	52,911.41	52,911.41	0.00	10,582.29	10,582.29
At Risk Student (01-3112)					
ENTITLEMENT	4,250.78	4,250.78	0.00	850.14	850.14
Indian Education for All (01-3113)					
ENTITLEMENT	2,794.80	2,794.80	0.00	558.96	558.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00	400.00



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District ANB: EL: 0 HS: 0 K12: 137

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Special Education (01-3115)					
ENTITLEMENT	22,628.61	22,628.61	0.00	4,525.73	
					4,525.73
GTB General Fund (01-3120)					
ENTITLEMENT	58,001.12	58,001.12	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	89,005.12	89,005.12	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,698.21	2,698.21	0.00	0.00	
					0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	534.23	534.23	0.00	0.00	
					0.00



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County Block Grant (7820)					
ENTITLEMENT	5,462.42	5,462.42	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	1,442.16	1,442.16	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28	20,229.28
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	1,091.21	1,091.21	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	18,992.20	18,992.20	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	19,020.55	19,020.55	0.00	19,020.55	19,020.55
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					148,389.11
Coop Payment					0.00
County Payment					0.00
This Month's Payment					148,389.11